

**Strabane Unit Trust****Balance Sheet  
as at 30 June 2023***Elizabeth Meiklejohn*

	Note	2023 \$	2022 \$
<b>Assets</b>			
Current Assets			
Other Assets			
Cash At Bank	8A	57,421.34	27,971.71
Sundry Assets	8B	1,203.00	1,203.00
Non-Current Assets			
Investments			
Direct Property	2A	3,488,504.10	3,488,504.10
<b>Total Assets</b>		<b>3,547,128.44</b>	<b>3,517,678.81</b>
<b>Liabilities</b>			
Current Liabilities			
Beneficiary Accounts	6	104,518.58	74,400.59
Other Taxes Payable		6,631.86	7,300.22
<b>Total Liabilities</b>		<b>111,150.44</b>	<b>81,700.81</b>
<b>Net Assets</b>			
		<b>3,435,978.00</b>	<b>3,435,978.00</b>
<b>Equity</b>			
Contributed Unit Capital	7	3,435,978.00	3,435,978.00
<b>Total Equity</b>		<b>3,435,978.00</b>	<b>3,435,978.00</b>

Value of capital for each beneficiary  
= 50% of \$5,046,270.90  
= \$2,523,135.45

*The accompanying notes form part of these unaudited financial statements.  
This report should be read in conjunction with the accompanying compilation report.*